



Monthly Payment Advice

November Payment

FY2007-08

47 Silver Bow
0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,908,588.77	
Amount Paid Thru This Month:	1,454,294.39	
Remaining Balance Due:	1,454,294.38	
Monthly Payment Due:		1,454,294.39
This Month's Payment - sent to Silver Bow County		1,454,294.39

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	892,225.89	
Amount Paid Thru This Month:	624,558.12	
Remaining Balance Due:	267,667.77	
Monthly Payment Due:		624,558.12
This Month's Payment - sent to Silver Bow County		624,558.12

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,810.70	
Amount Paid Thru This Month:	27,867.49	
Remaining Balance Due:	11,943.21	
Monthly Payment Due:		27,867.49
This Month's Payment - sent to Silver Bow County		27,867.49

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	25,862.44	
Amount Paid Thru This Month:	18,103.71	
Remaining Balance Due:	7,758.73	
Monthly Payment Due:		18,103.71
This Month's Payment - sent to Silver Bow County		18,103.71

* Entitlements with asterisks have been recalculated.

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0842 Ramsay Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	49,471.40	
Amount Paid Thru This Month:	24,735.70	
Remaining Balance Due:	24,735.70	
Monthly Payment Due:		24,735.70
This Month's Payment - sent to Silver Bow County		24,735.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	69,913.72	
Amount Paid Thru This Month:	48,939.60	
Remaining Balance Due:	20,974.12	
Monthly Payment Due:		48,939.60
This Month's Payment - sent to Silver Bow County		48,939.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,875.14	
Amount Paid Thru This Month:	2,712.60	
Remaining Balance Due:	1,162.54	
Monthly Payment Due:		2,712.60
This Month's Payment - sent to Silver Bow County		2,712.60

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,731.67	
Amount Paid Thru This Month:	8,212.17	
Remaining Balance Due:	3,519.50	
Monthly Payment Due:		8,212.17
This Month's Payment - sent to Silver Bow County		8,212.17

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0843 Divide Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,877.20	
Amount Paid Thru This Month:	938.60	
Remaining Balance Due:	938.60	
Monthly Payment Due:		938.60
This Month's Payment - sent to Silver Bow County		938.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,787.26	
Amount Paid Thru This Month:	4,051.08	
Remaining Balance Due:	1,736.18	
Monthly Payment Due:		4,051.08
This Month's Payment - sent to Silver Bow County		4,051.08

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	199.49	
Amount Paid Thru This Month:	139.64	
Remaining Balance Due:	59.85	
Monthly Payment Due:		139.64
This Month's Payment - sent to Silver Bow County		139.64

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0844 Melrose Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	16,288.80	
Amount Paid Thru This Month:	8,144.40	
Remaining Balance Due:	8,144.40	
Monthly Payment Due:		8,144.40
This Month's Payment - sent to Silver Bow County		8,144.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,317.48	
Amount Paid Thru This Month:	3,722.24	
Remaining Balance Due:	1,595.24	
Monthly Payment Due:		3,722.24
This Month's Payment - sent to Silver Bow County		3,722.24

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	571.28	
Amount Paid Thru This Month:	399.90	
Remaining Balance Due:	171.38	
Monthly Payment Due:		399.90
This Month's Payment - sent to Silver Bow County		399.90

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,443,286.24	
Amount Paid Thru This Month:	721,643.12	
Remaining Balance Due:	721,643.12	
Monthly Payment Due:		721,643.12
This Month's Payment - sent to Silver Bow County		721,643.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	575,065.67	
Amount Paid Thru This Month:	402,545.97	
Remaining Balance Due:	172,519.70	
Monthly Payment Due:		402,545.97
This Month's Payment - sent to Silver Bow County		402,545.97

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,700.00	
Amount Paid Thru This Month:	15,890.00	
Remaining Balance Due:	6,810.00	
Monthly Payment Due:		15,890.00
This Month's Payment - sent to Silver Bow County		15,890.00

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	17,778.49	
Amount Paid Thru This Month:	12,444.94	
Remaining Balance Due:	5,333.55	
Monthly Payment Due:		12,444.94
This Month's Payment - sent to Silver Bow County		12,444.94

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